AEE

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# CONTRACT CERTIFICATE

(For Other Works)

Indent No: 44681

No. 1st & Final bill

Date.....20.....

Sub Division: Byatarayanapura.

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.....

Name of Work: Improvements to roads and drains at Hegadenagara Surrounding Area in Ward No.06 Byatarayanapura Sub Division

Job Code No: 006-21-000006 Est. cost: 100.00 lakhs P/1878

Name of Contractor and Full Address : Sri.E.Ramesh Anand , Bangalore.

Work Order No: BBMP/EE/BTP/W/0/169/2020-21 Dated : 11-01-21

Certified that the measurements were taken by me on.....29.08.2022.....and recorded in pages.....425887-89..... of measurement Book No.....4259.....17-18..... and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on.....29/08/2022..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book No.....Dated.....S.D No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within
   Materials supplied

| | | |
|---|---|---|
| 1st & Final → TTB | 10385000 | 00 |
| IT | 103850 | 00 |
| CGST | 92724 | 00 |
| SGST | 92724 | 00 |
| CESS | 103850 | 00 |
| CBF | 10385 | 00 |
| LR | 66717 | 00 |
| Fine: | 4750 | 00 |
| Deductions | 475000 | 00 |
| Net payable | 9910000 | 00 |

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer Making Payment

(For use in the Office)

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ P/1878 - 18 Percent Work ರಡಿ ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ.10385000/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ ಇದರಲ್ಲಿ ರೂ. 475000/- ಗಳನ್ನು ಜೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಂಡರು ರೂ. 9910000/- ಗಳನ್ನು

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಡರಾಯನಪುರ ವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ, ಬೆಂಗಳೂರು

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